

GOVERNMENT OF TELANGANA
ABSTRACT

TS- Energy Department – Sanction of Rs 29,63,000/- to Telangana New & Renewable Development Corporation Limited (TGNREDCL), Hyderabad under Plan from the Budget Estimates for 2014-15 towards meeting the expenditure for the months of June, July and August, 2014- Administrative Sanction -Orders – Issued-

ENERGY (BUDGET) DEPARTMENT

G.O. Rt.No.13.

Dated :14 -07-2014

Read the following:-

1. GO.Rt No 35, Finance(EBS.II)Department dated 19.06.2014
2. From VC & Managing Director TGNREDC Ltd Ref Letter
No. TGNREDC/Plg/SG/2014-15, dt:30.6.2014

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ORDER:-

The Vice-Chairman & Managing Director, TGNREDCL, Hyderabad, in his letter 2nd read above, while enclosing a copy of BRO for an amount of Rs.2,38,03,000/-, from the BE for 2014-15 vide G.O. first read above, has requested the Government to release plan funds for an amount of Rs.29,63,000/- under the following Heads of Account towards meeting the expenditure for the months June, July and August, 2014;

Plan Scheme	Amount in lakhs	Head of Account
Energy conservation fund	5.08	2810-00-800-11-10- 310-312 OGIA
Improved Chullahs Programme	12.69	2810-01-800-11-06- 310-312 OGIA
Solar Energy programme	11.86	2810-01-800-11-05- 310-312 OGIA
TOTAL	29.63	

2. In the G.O. first read above, the Finance (EBS.II) Department have issued BRO for total amount of Rs.2,38,03,000/- (Rupees two crores thirty eight lakhs and three thousand only) towards meeting the expenditure on various schemes for the months of June, July and August-2014, from the BE 2014-15, out of which an amount of Rs.29,63,000/- (Twenty nine lakhs and sixty three thousand only) pertains TGNREDC Ltd, under the Plan schemes of Energy conservation fund, improved Chullahs Programme and Solar Energy Programme.

3. In terms of orders issued in G.O. first read above, Government hereby accord administrative sanction for an amount of Rs.29,63,000/- (Rupees twenty nine lakhs sixty three thousand only) which includes Rs.5,08,000/-(Rupees five lakhs eight thousand only) towards Energy Conservation fund, Rs.12,69,000/-(Rupees Twelve lakhs sixty nine thousand only) towards Improved Chulhas Programme, and Rs.11,86,000/-(Rupees Eleven lakhs eighty six thousand only) towards Solar Energy Programme to TGNREDCL towards meeting the expenditure for the months of June, July and August-2014.

p.t.o.

4. The Expenditure sanctioned in para 3 above, shall be debited to the Heads of accounts as detailed below;

Scheme	Amount in lakhs	Head of Account
Energy conservation fund	5.08	2810-00-800-11-10-310-312 OGIA
Improved Chullahs Programme	12.69	2810-01-800-11-06-310-312 OGIA
Solar Energy programme	11.86	2810-01-800-11-05-310-312 OGIA
TOTAL	29.63	
(Rupees twenty nine lakhs and sixty three thousand only)		

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount sanctioned in para 3 above by adjustment to PD Account

6. The Vice-Chairman & Managing Director, TGNREDC Limited, Hyderabad shall submit Utilisation Certificate along with Expenditure statement in detail for the amounts sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA

Principal Secretary to Government

To
VC & Managing Director TGNREDC Ltd., Hyderabad.
The Prl. Accountant General, AP Hyderabad
The District Treasury Officer, Urban, Hyderabad
The Energy (OP) Department.

Copy to:

The Director of Treasuries & Accounts,
Govt., of Telangana, Hyderabad.
The Finance (EBS-II) Department
File C.No.133/Budget/2014
SF/SC

//Forwarded::By Order//

SECTION OFFICER.